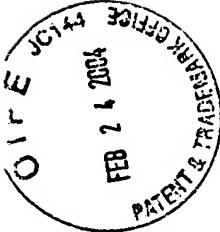
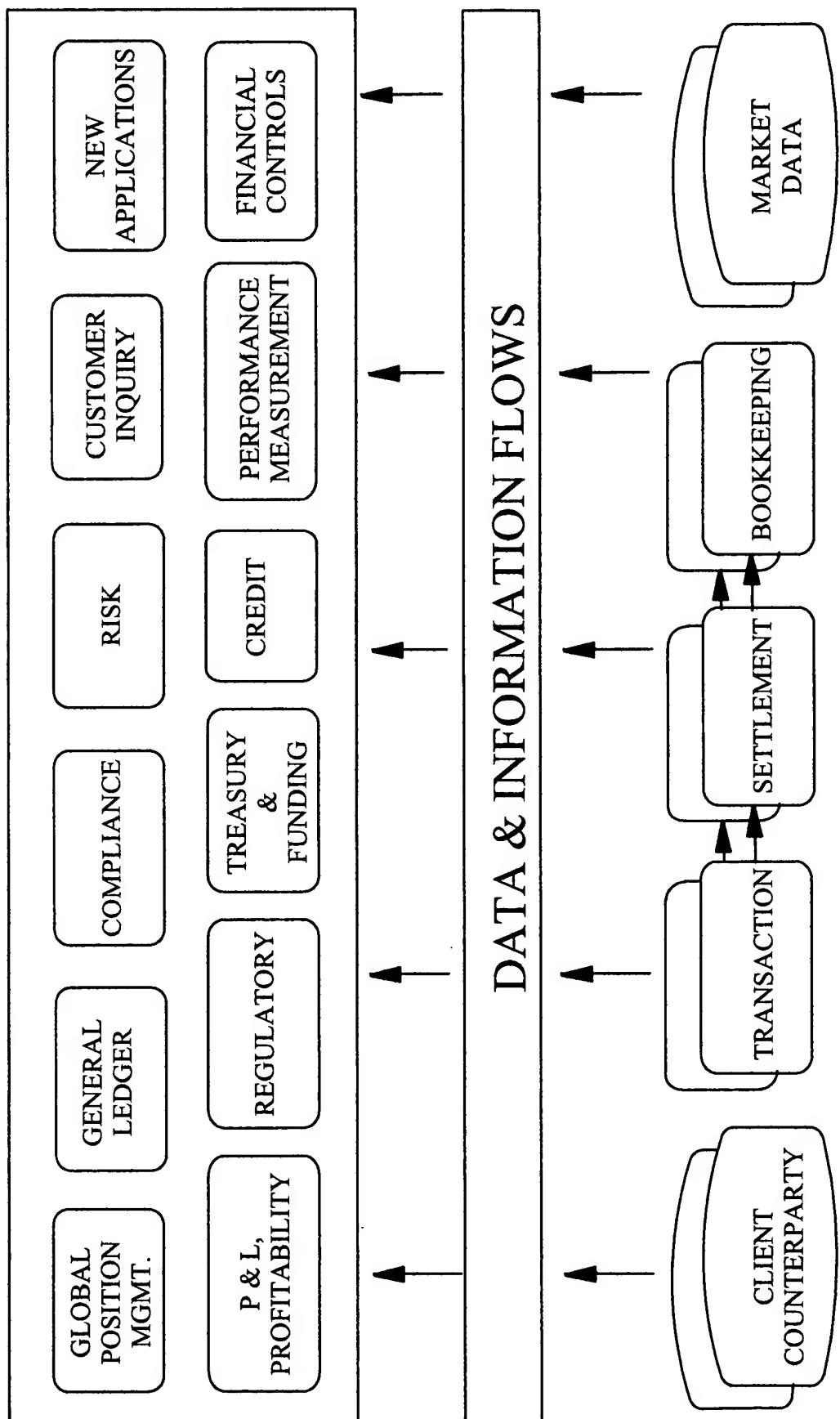


FIG. 1



2/32

CONSUMERS OF FINANCIAL DATA AND INFORMATION AT BANKS, BROKERS, DEALERS, INVESTMENT MANAGERS, TRUSTS, MUTUAL FUND COMPANIES, INSURANCE COMPANIES, CUSTODIANS, AND THE LIKE



PRODUCTION SYSTEMS (SOURCES OF FINANCIAL DATA)

FIG. 2



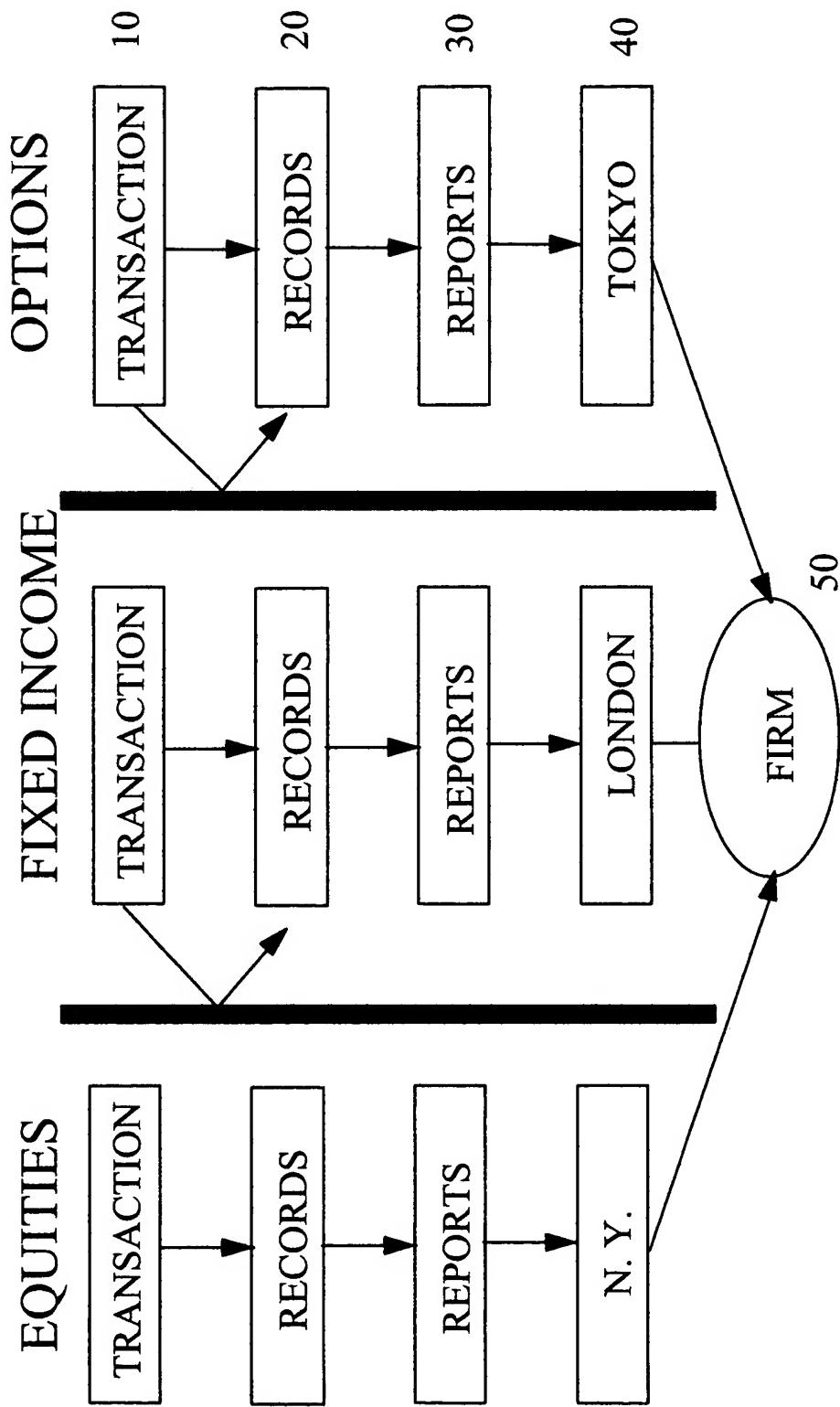


FIG. 3

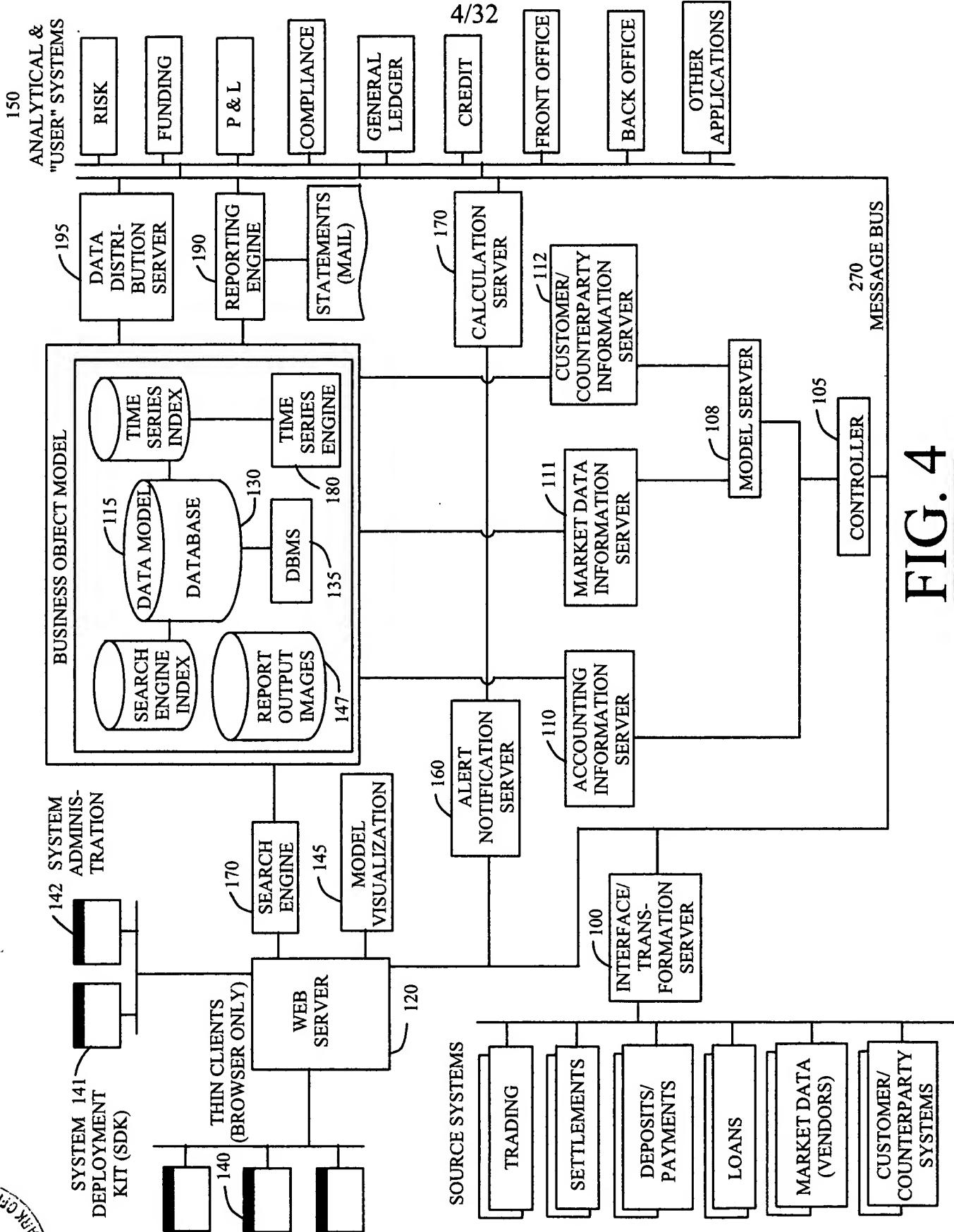


FIG. 4

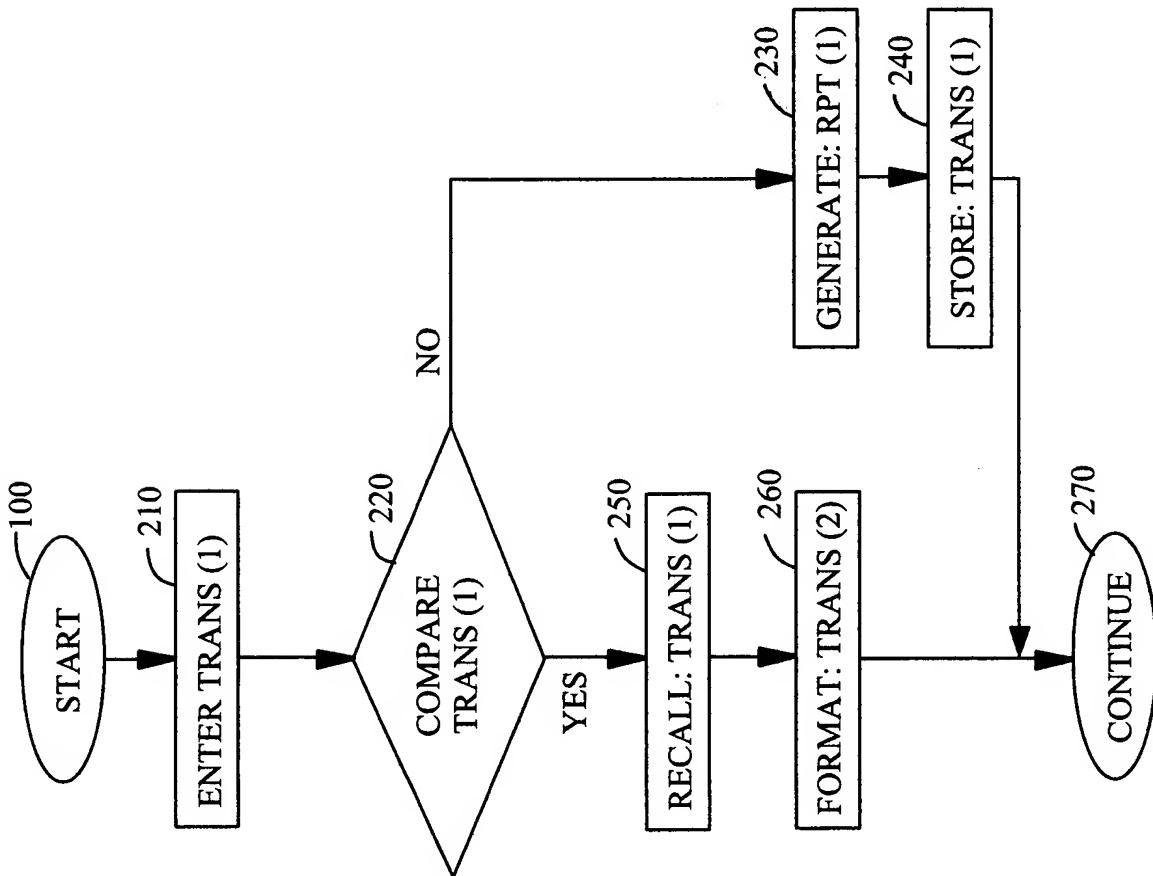


FIG. 5

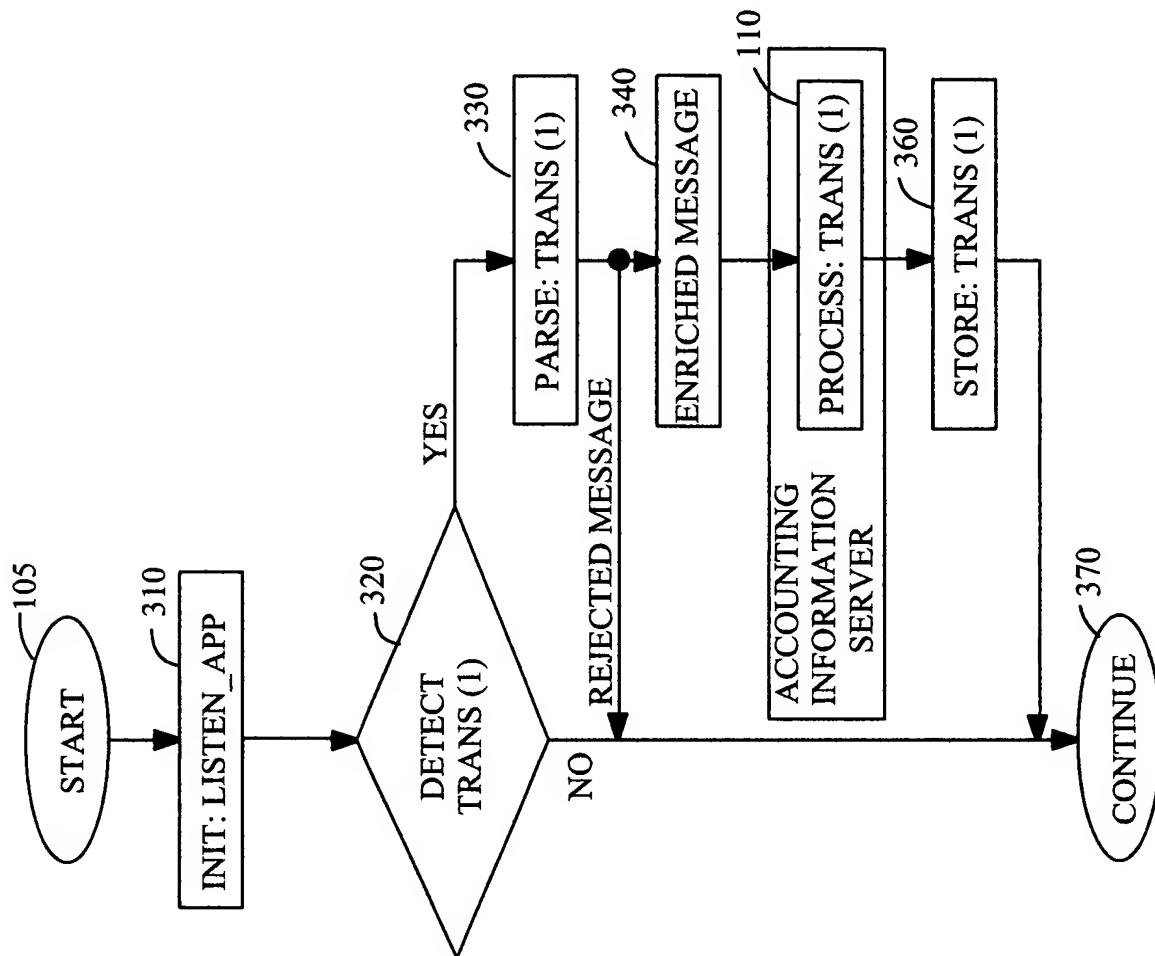
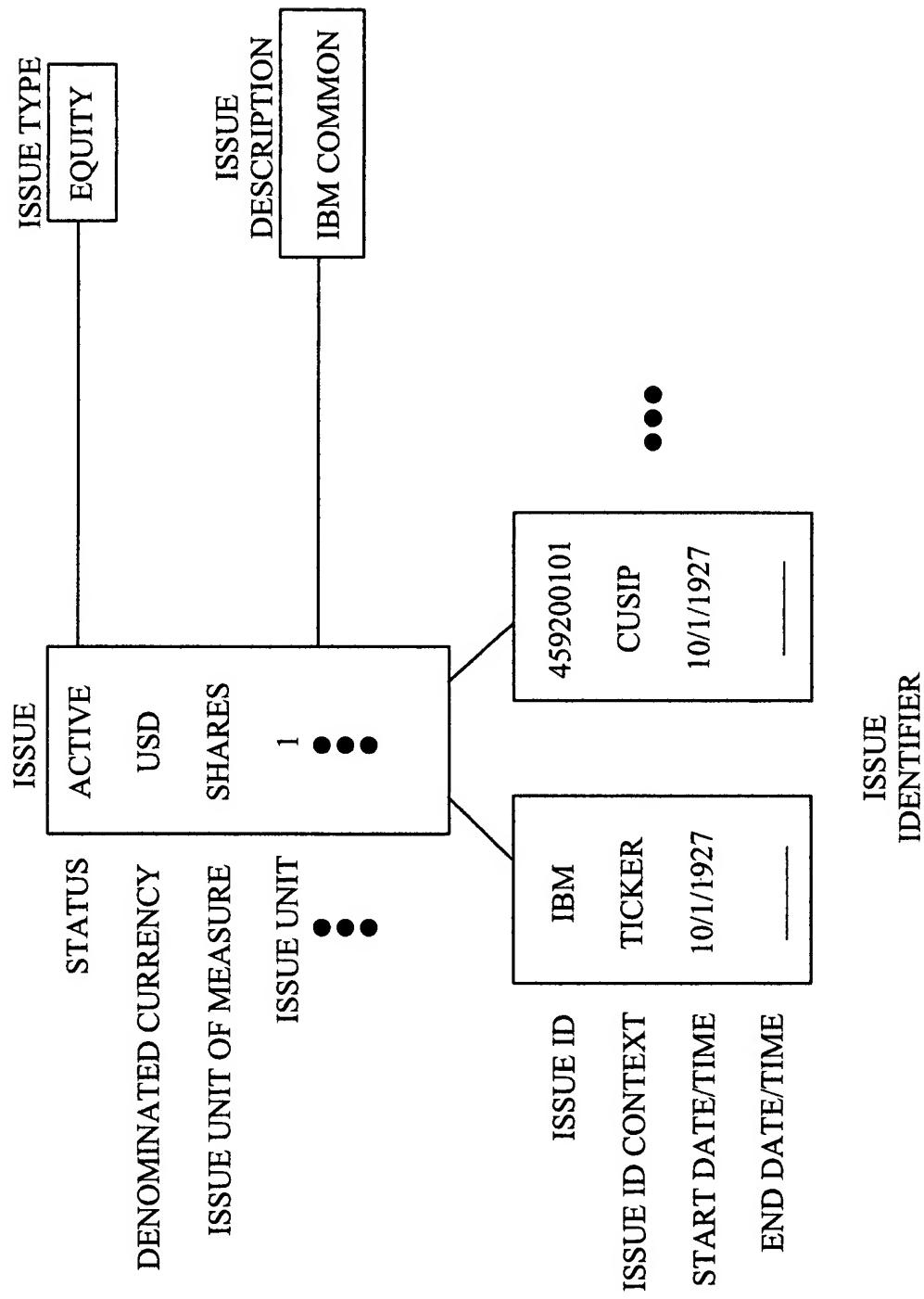
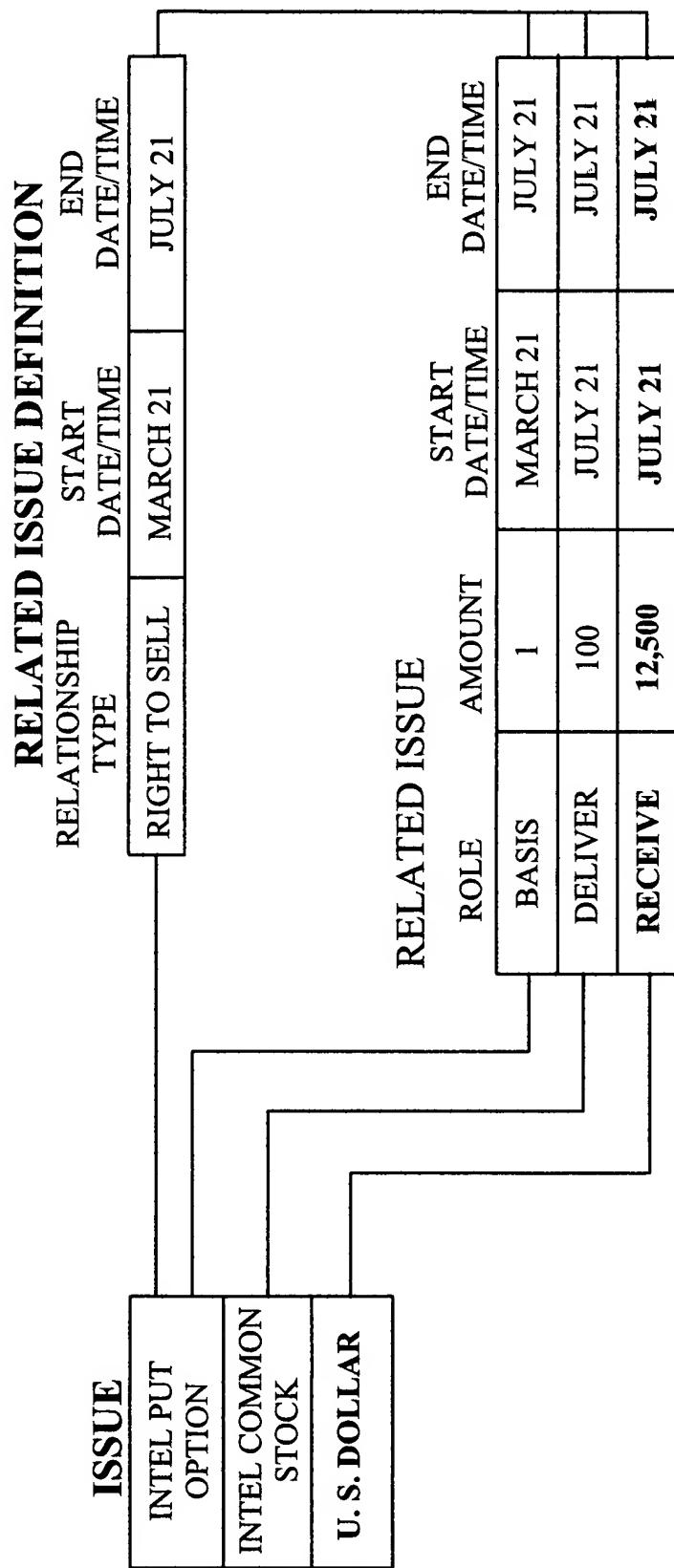


FIG. 6

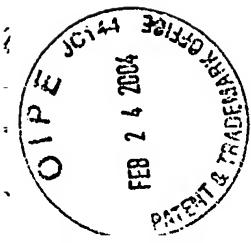
7/32

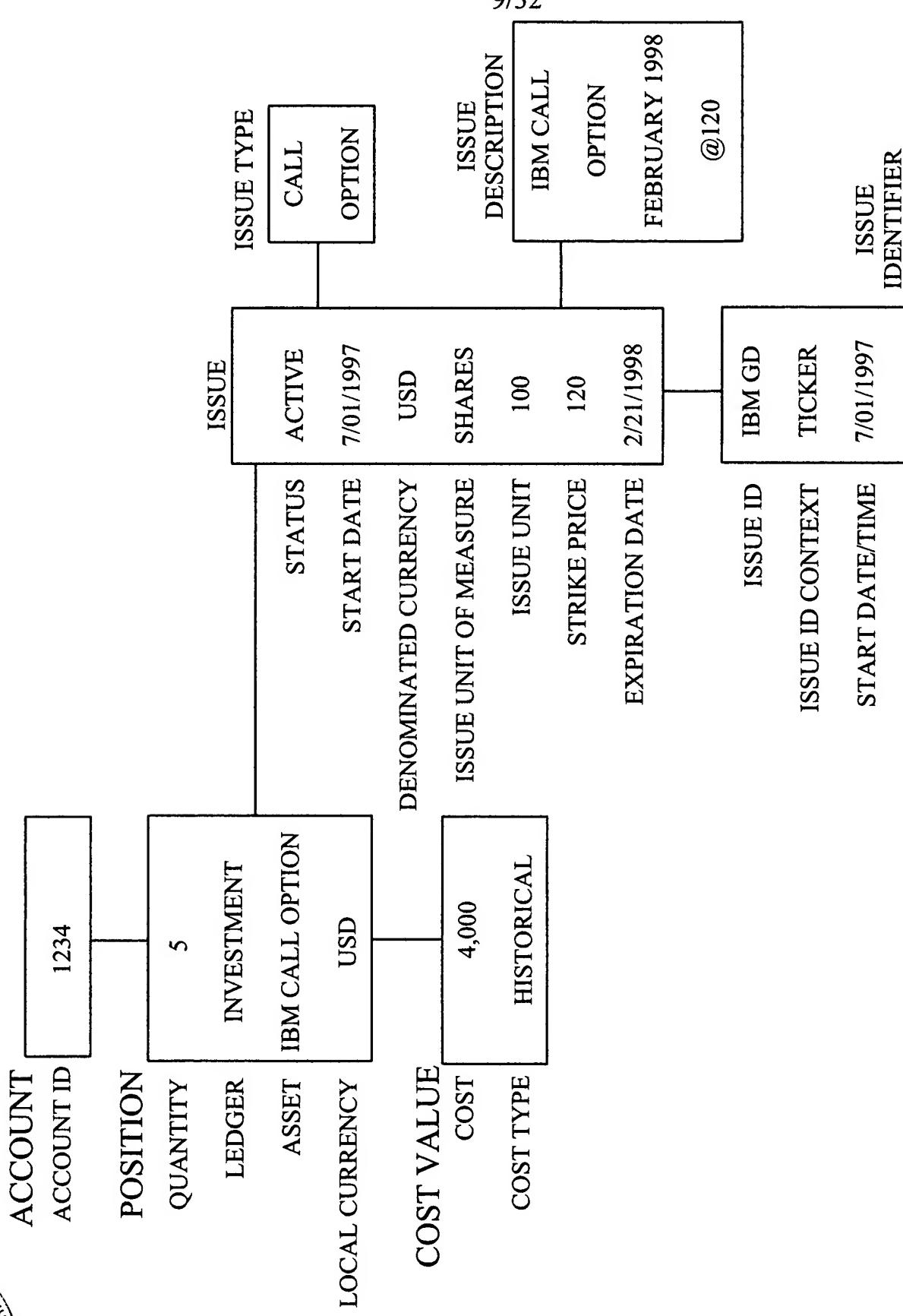


**FIG. 7**



**FIG. 8**





**FIG. 9**



10/32

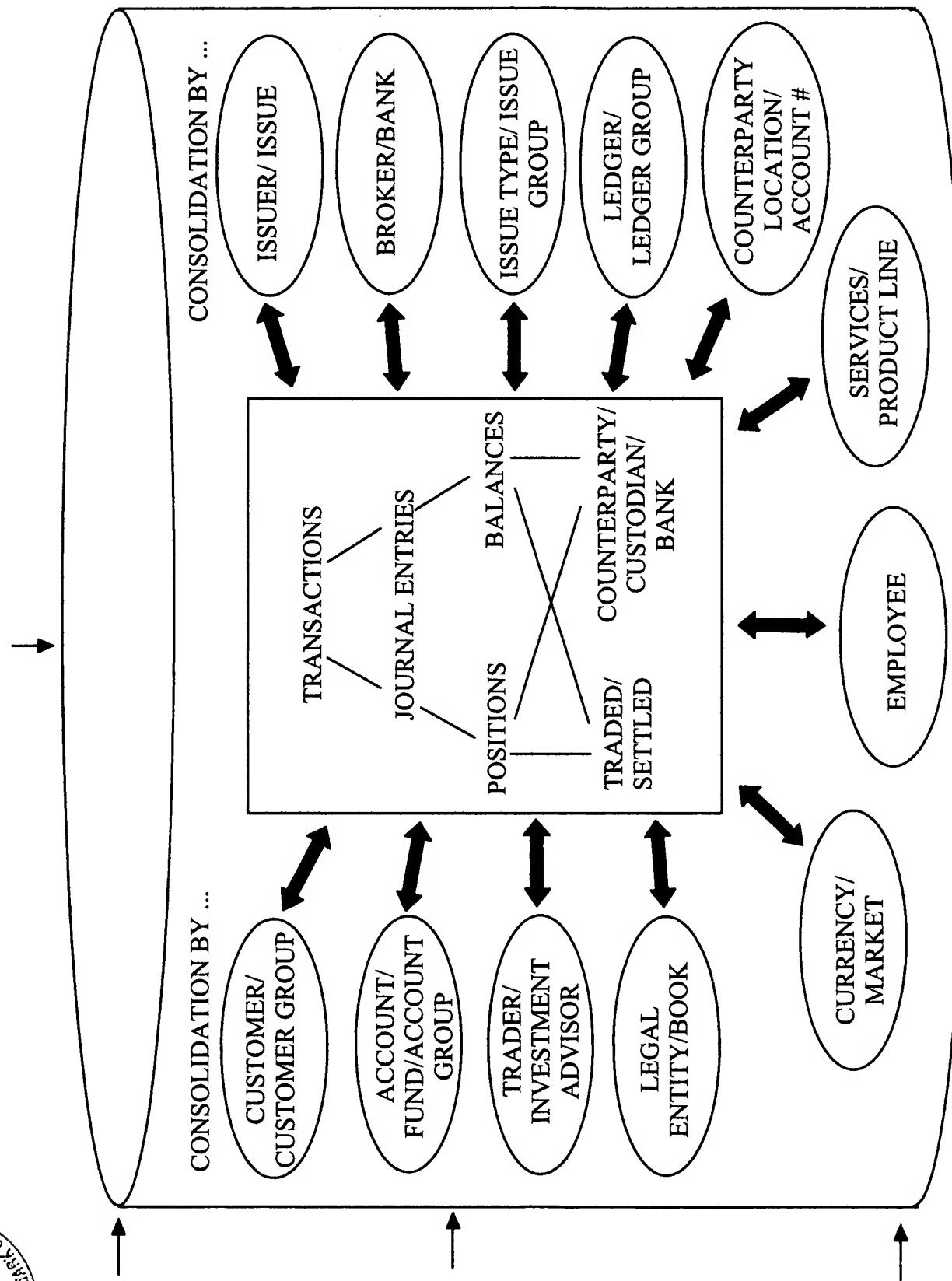


FIG. 10

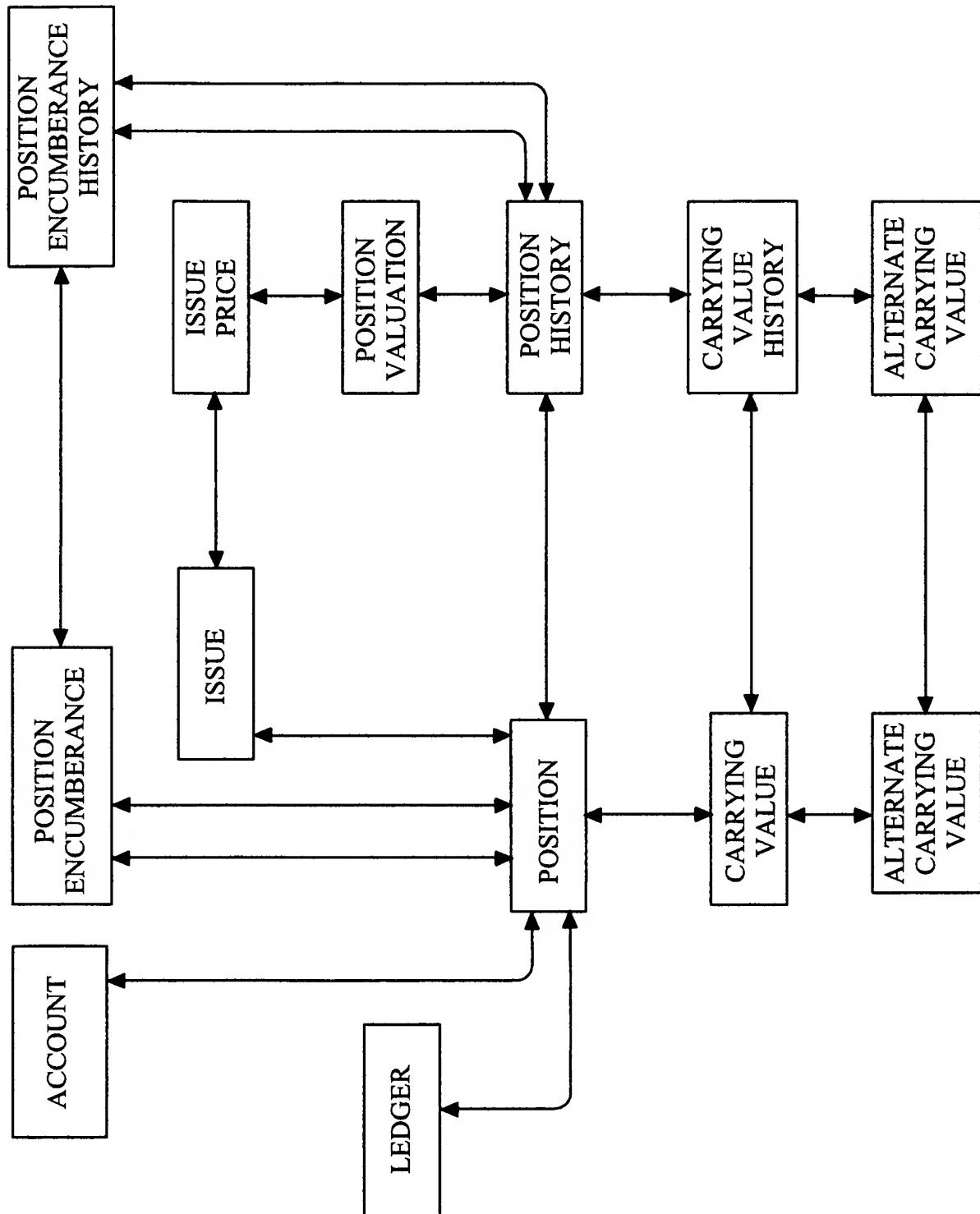


FIG. 11



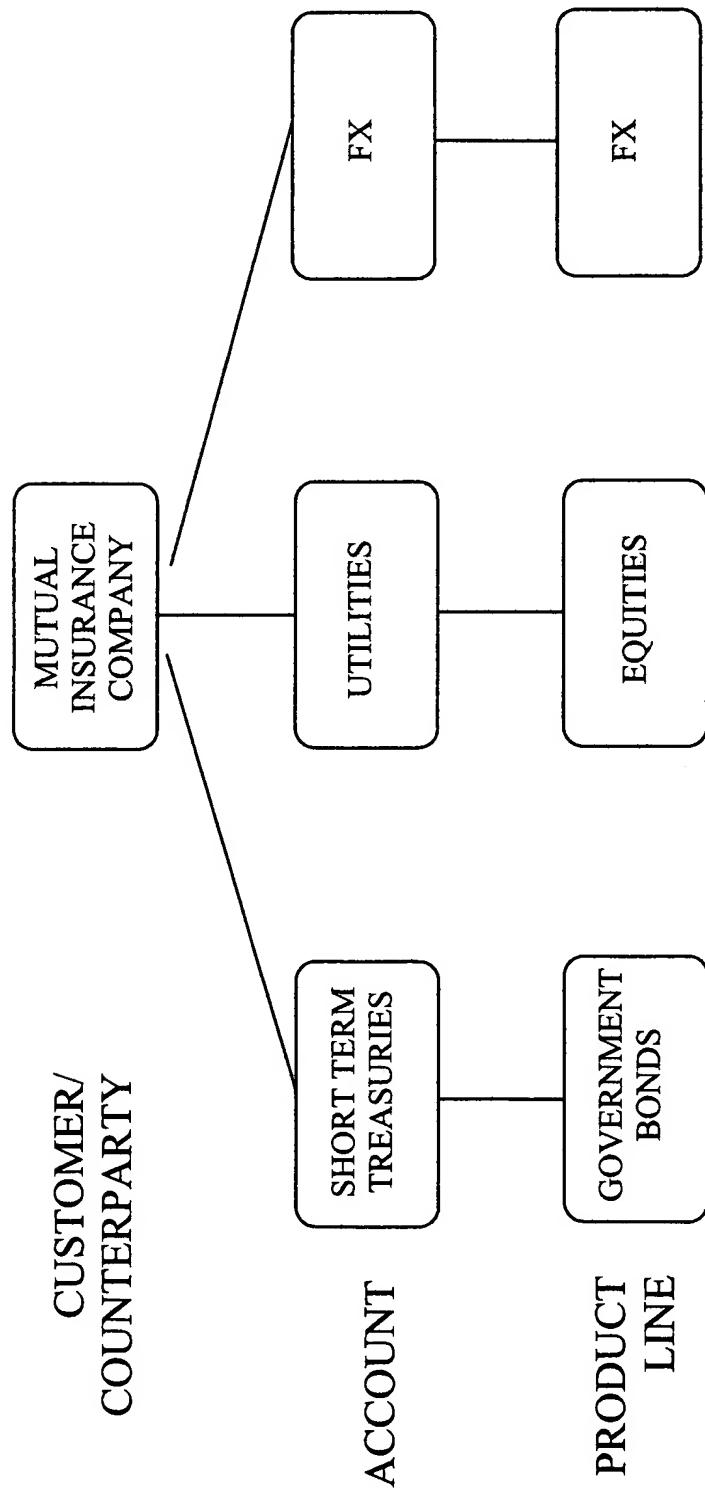


FIG. 12



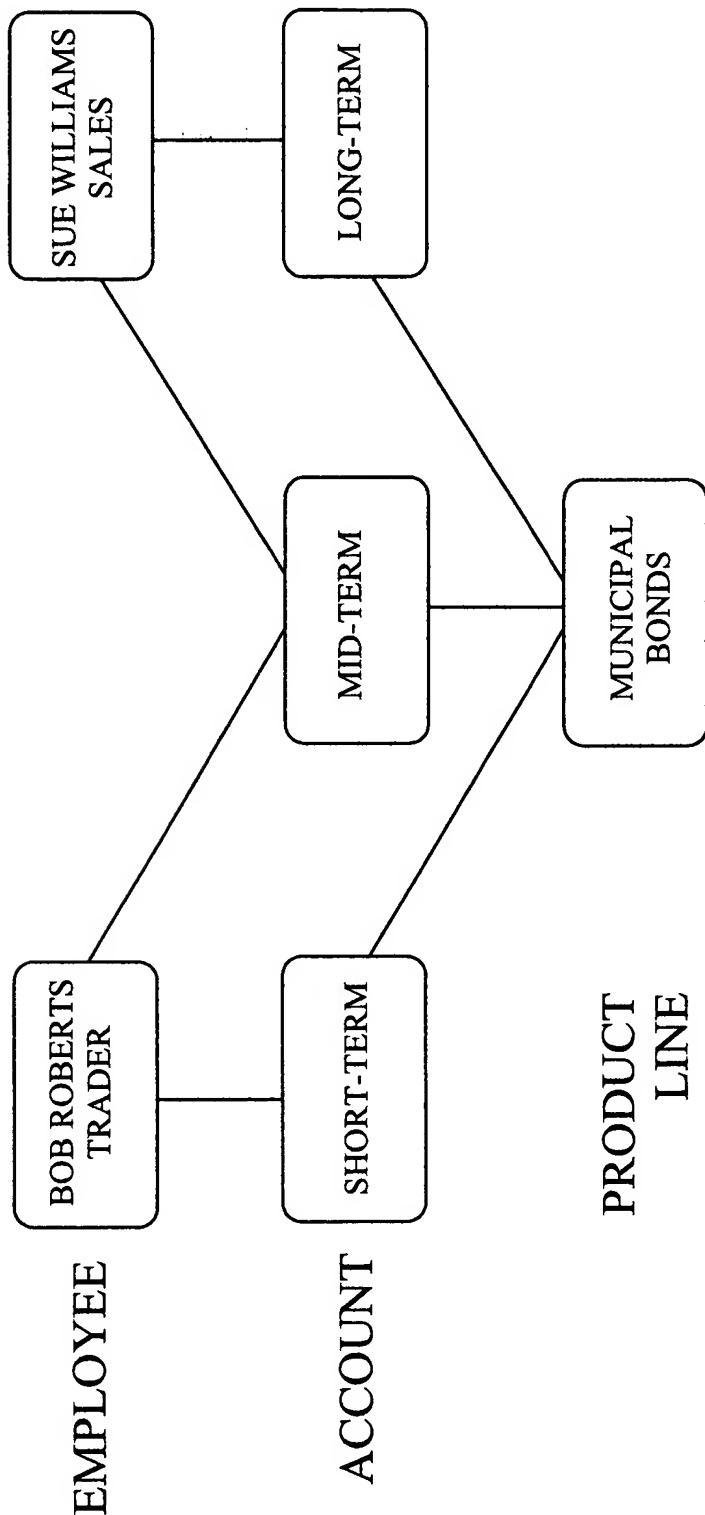


FIG. 13



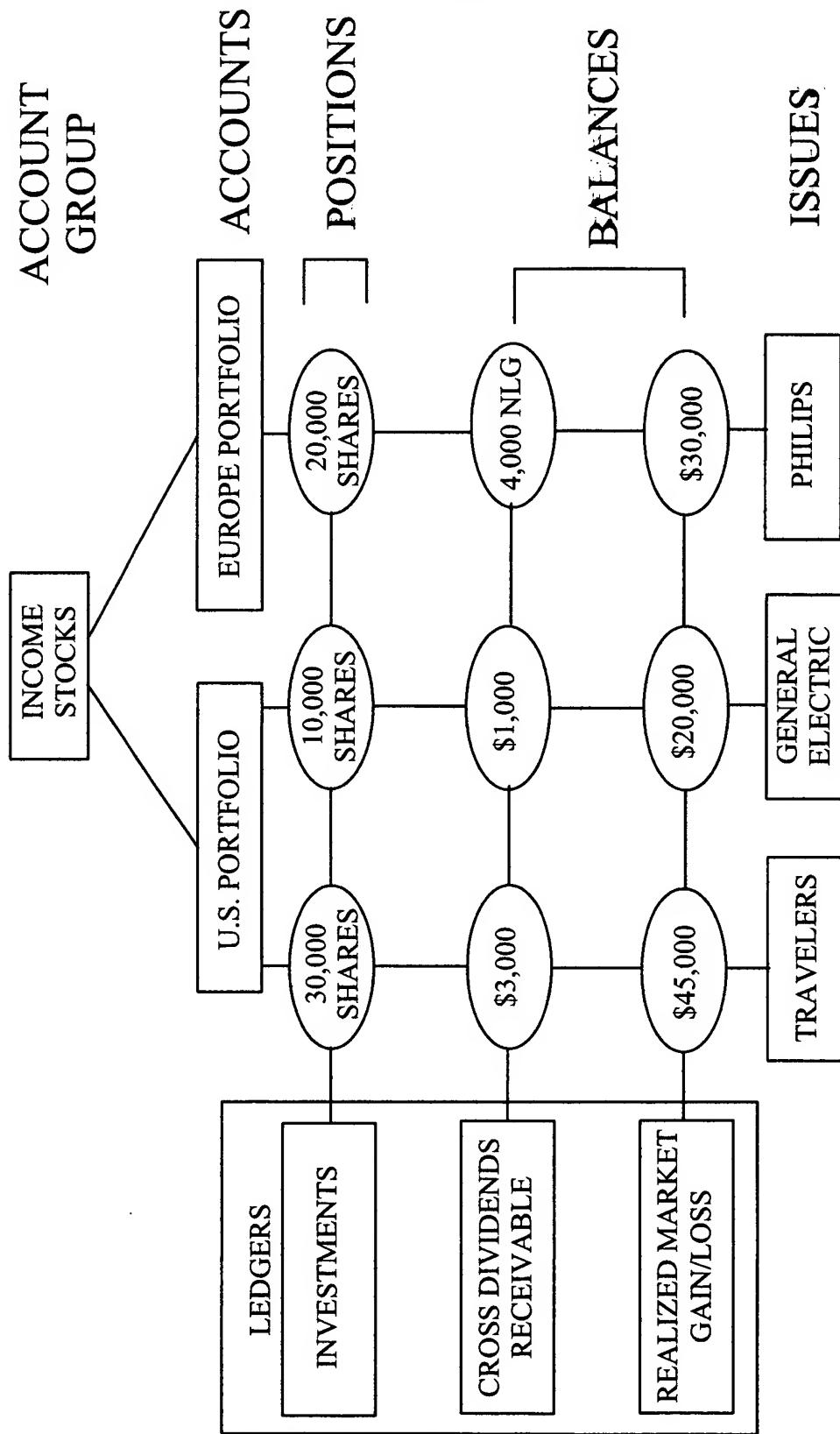


FIG. 14



15/32

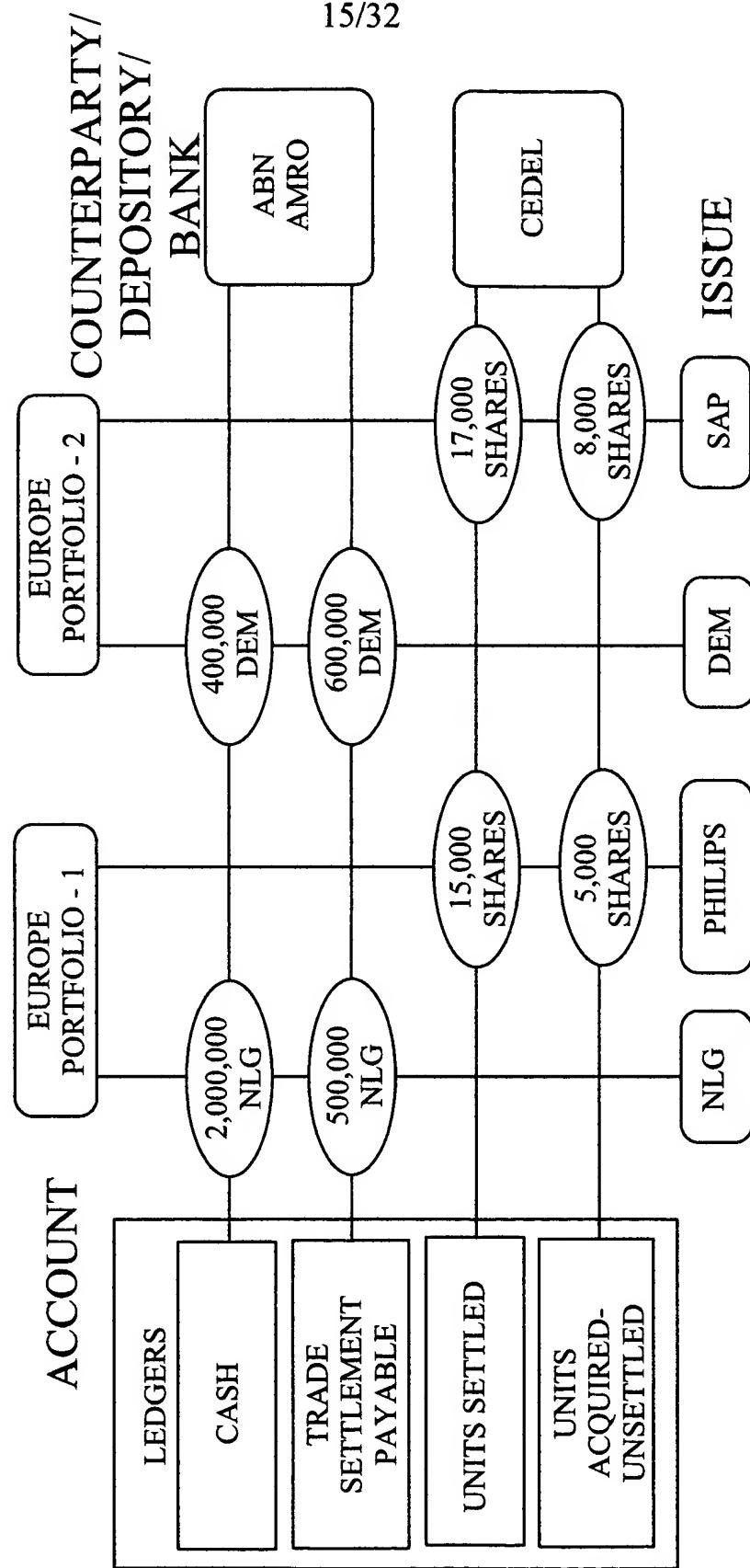


FIG. 15



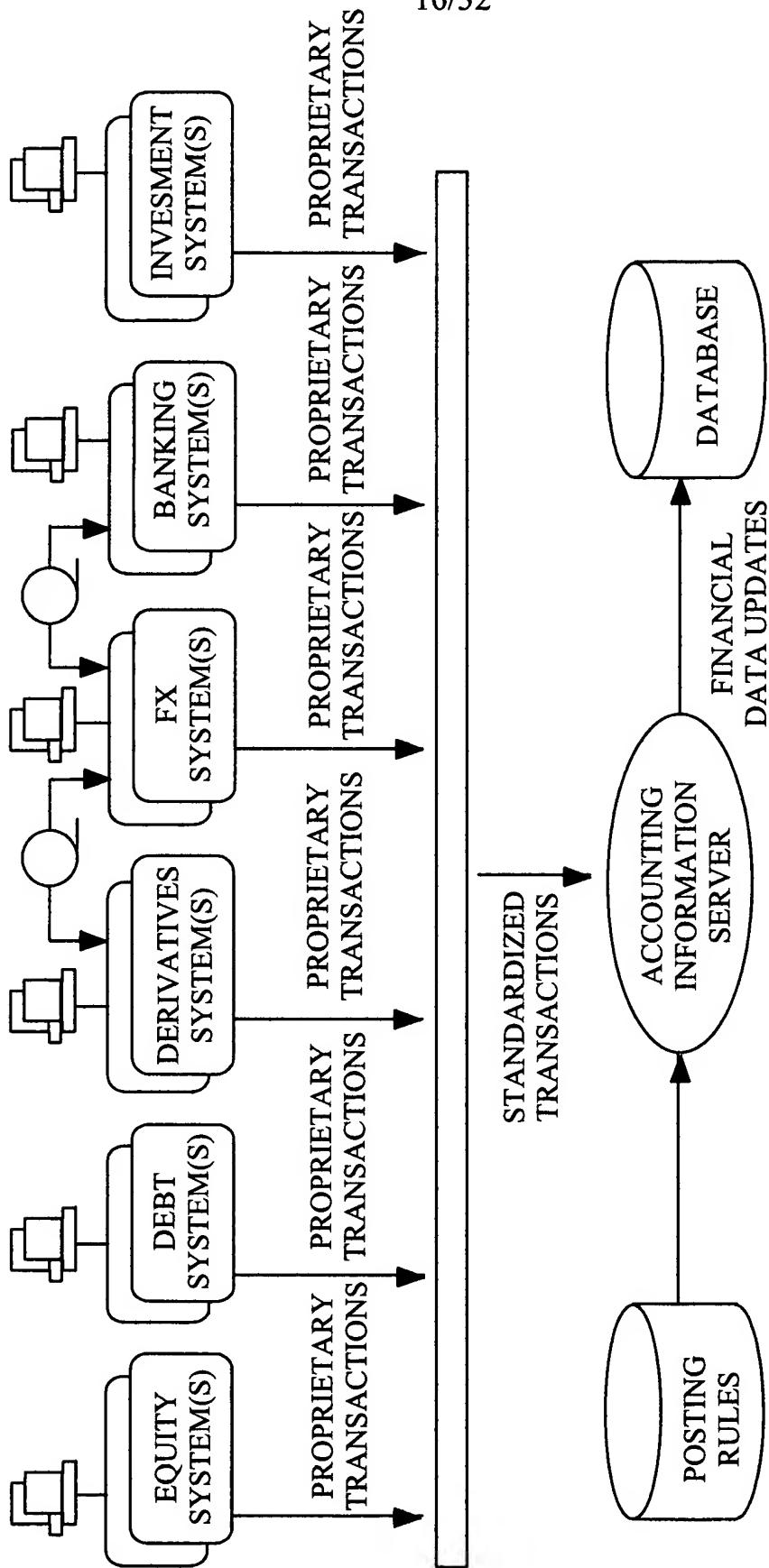


FIG. 16

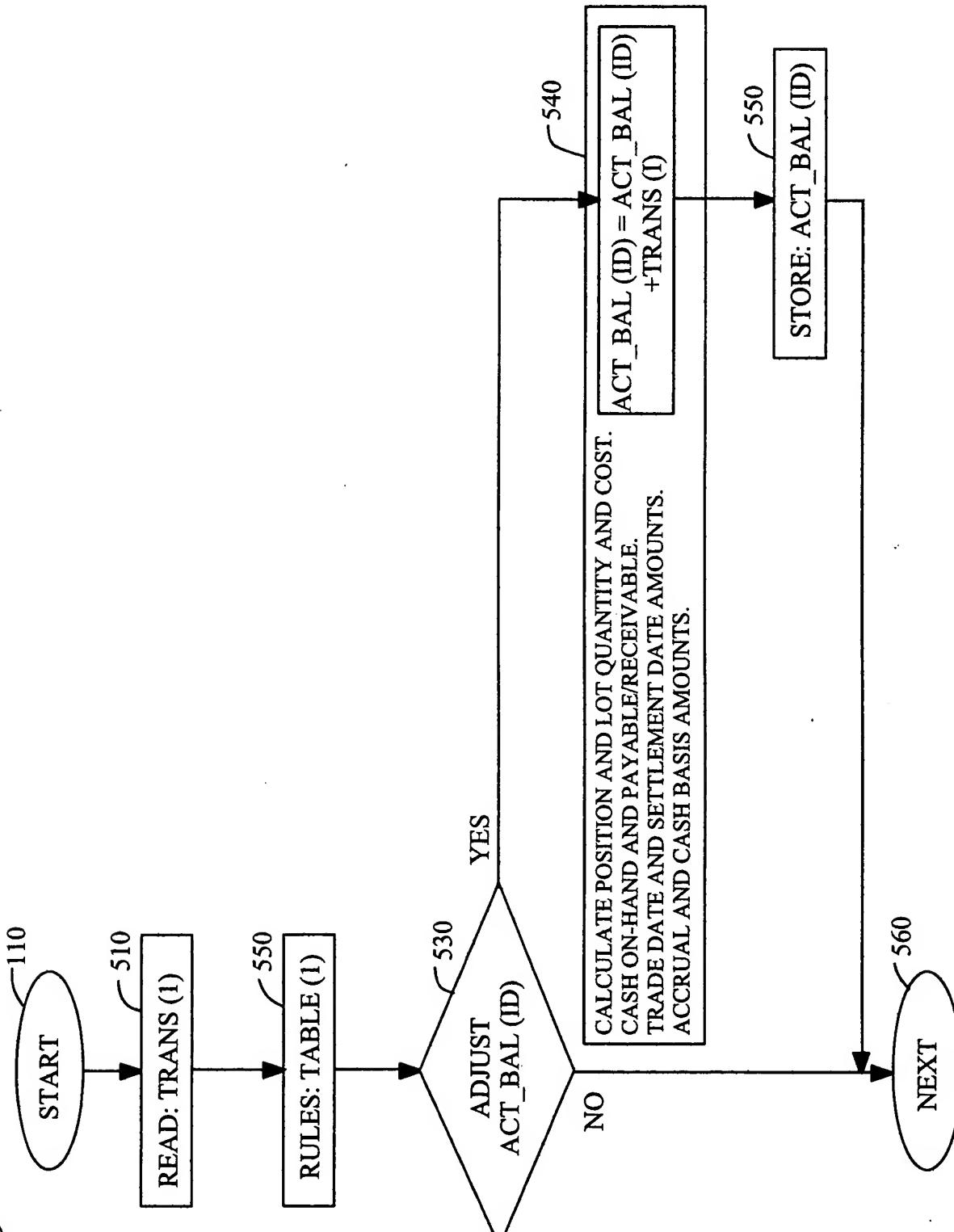


FIG. 17



DATABASE TABLES

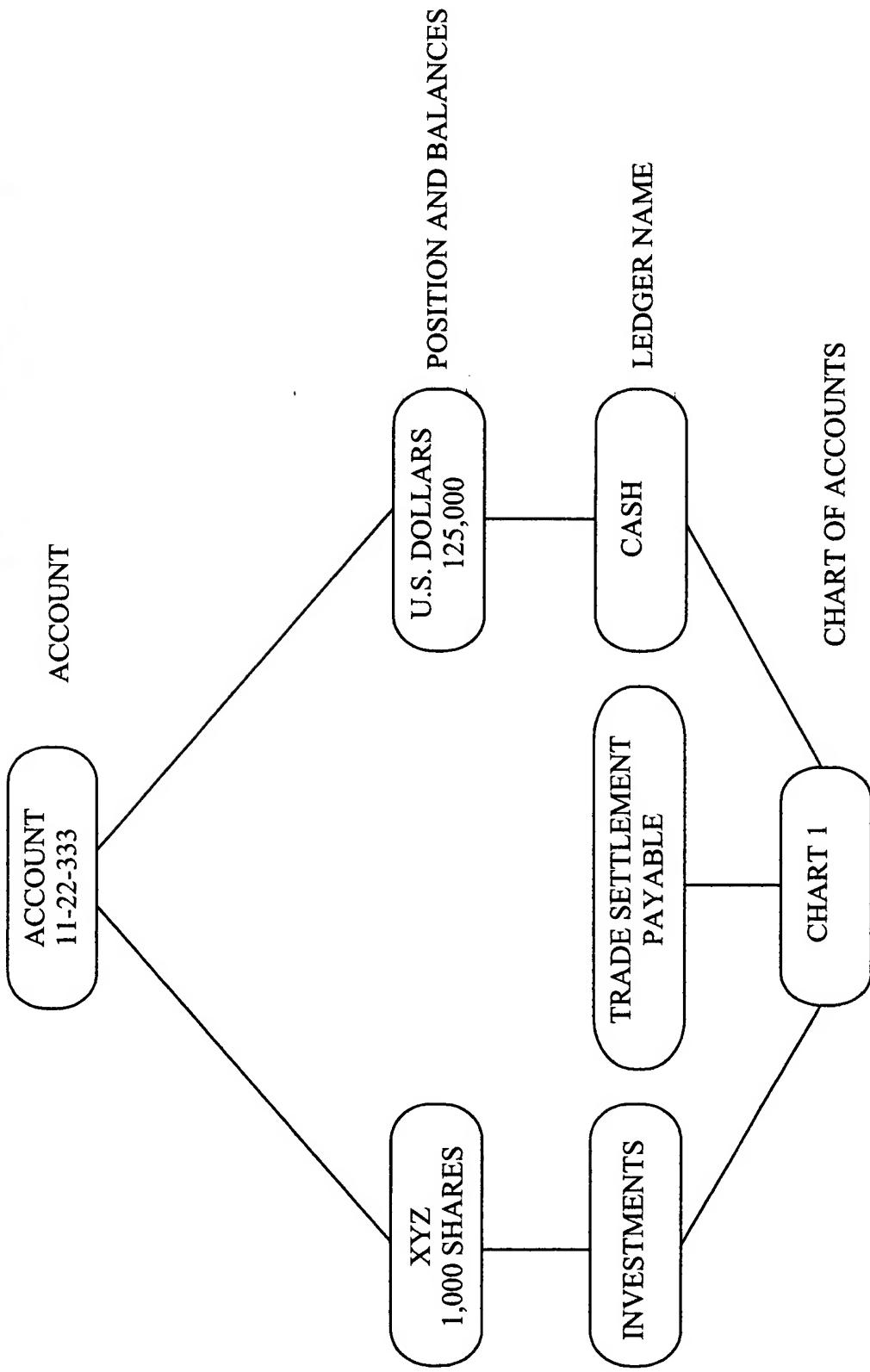


FIG. 18A

19/32

DATABASE TABLES

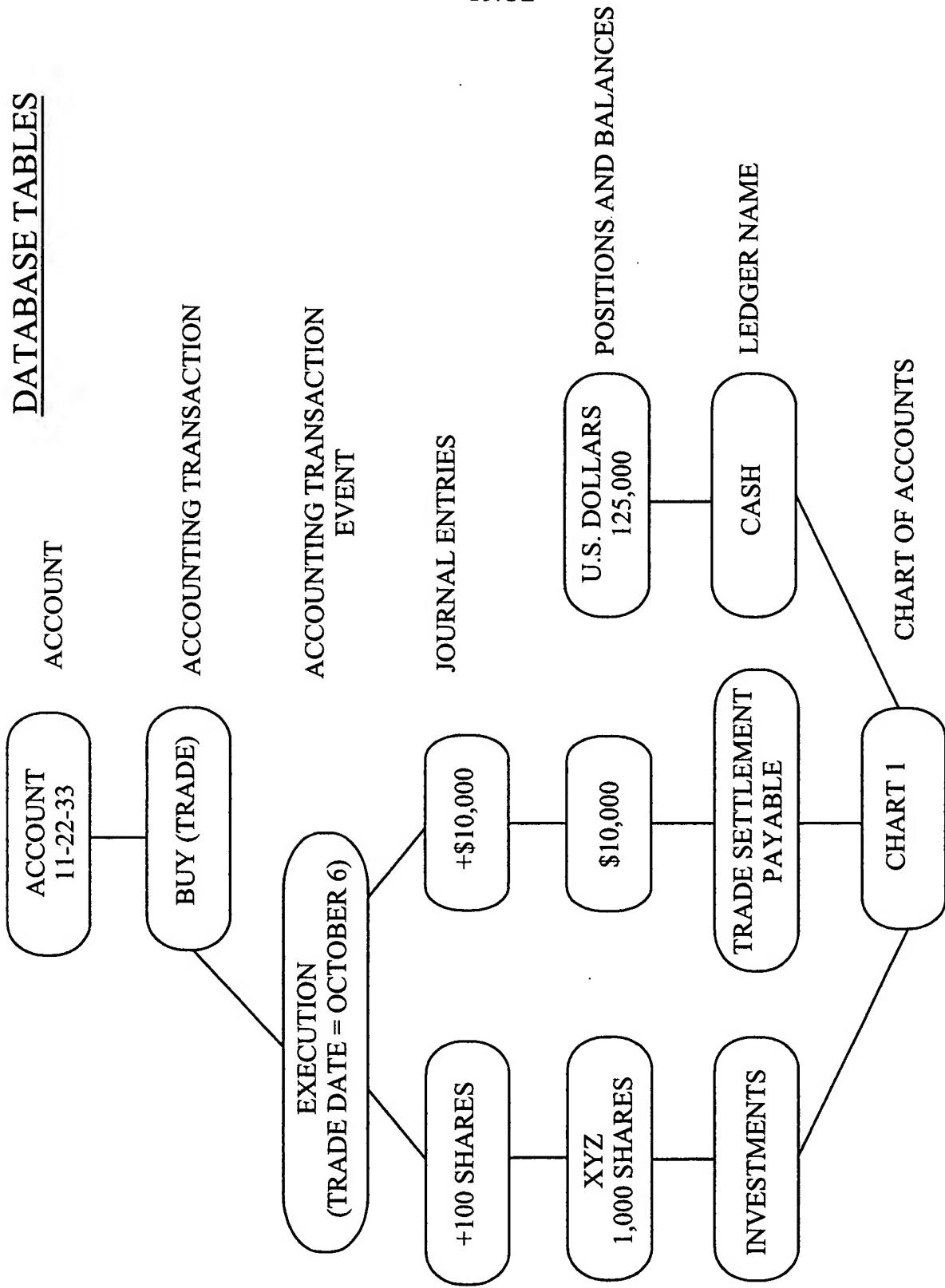


FIG. 18B



DATABASE TABLES

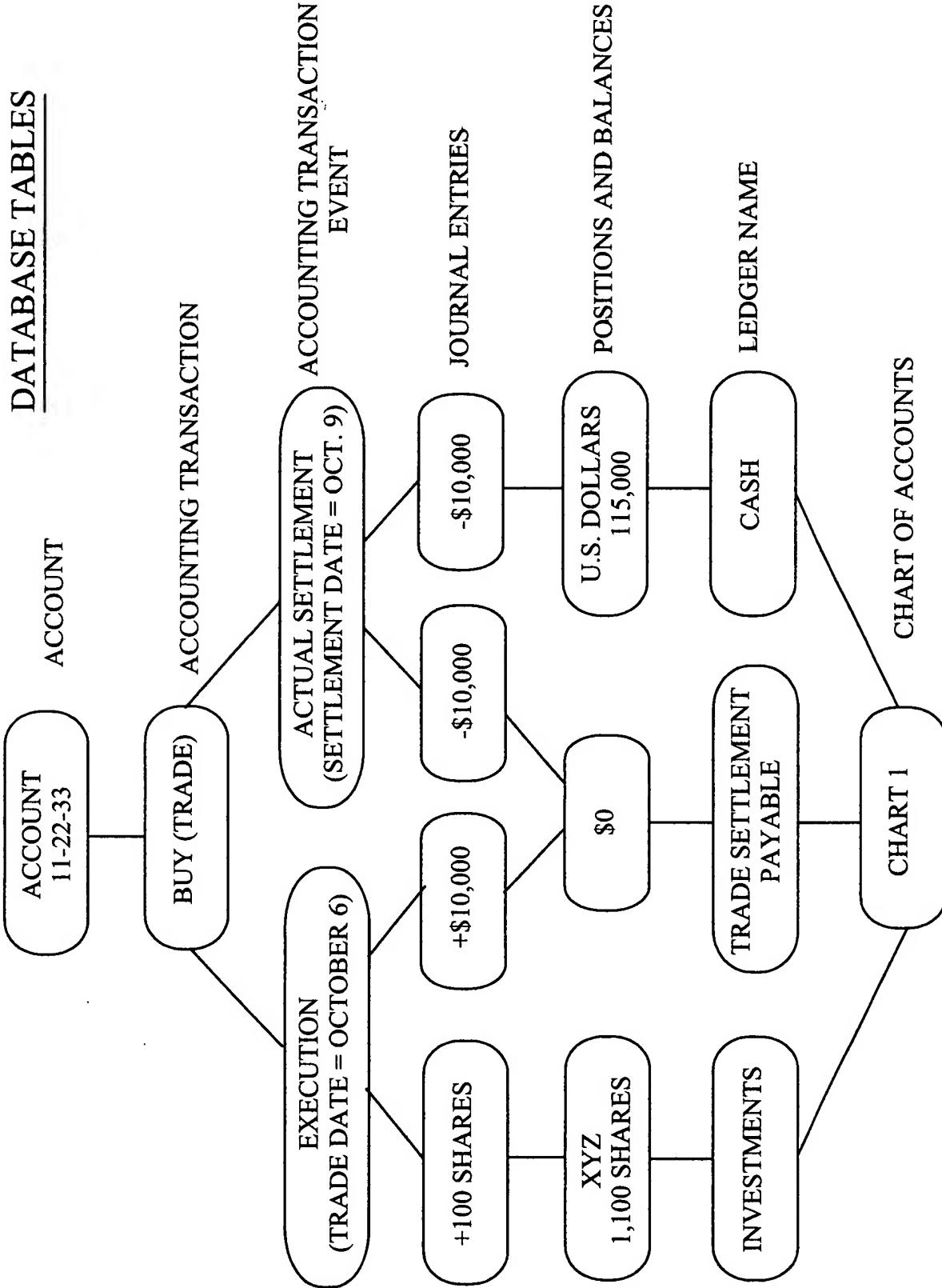


FIG. 18C



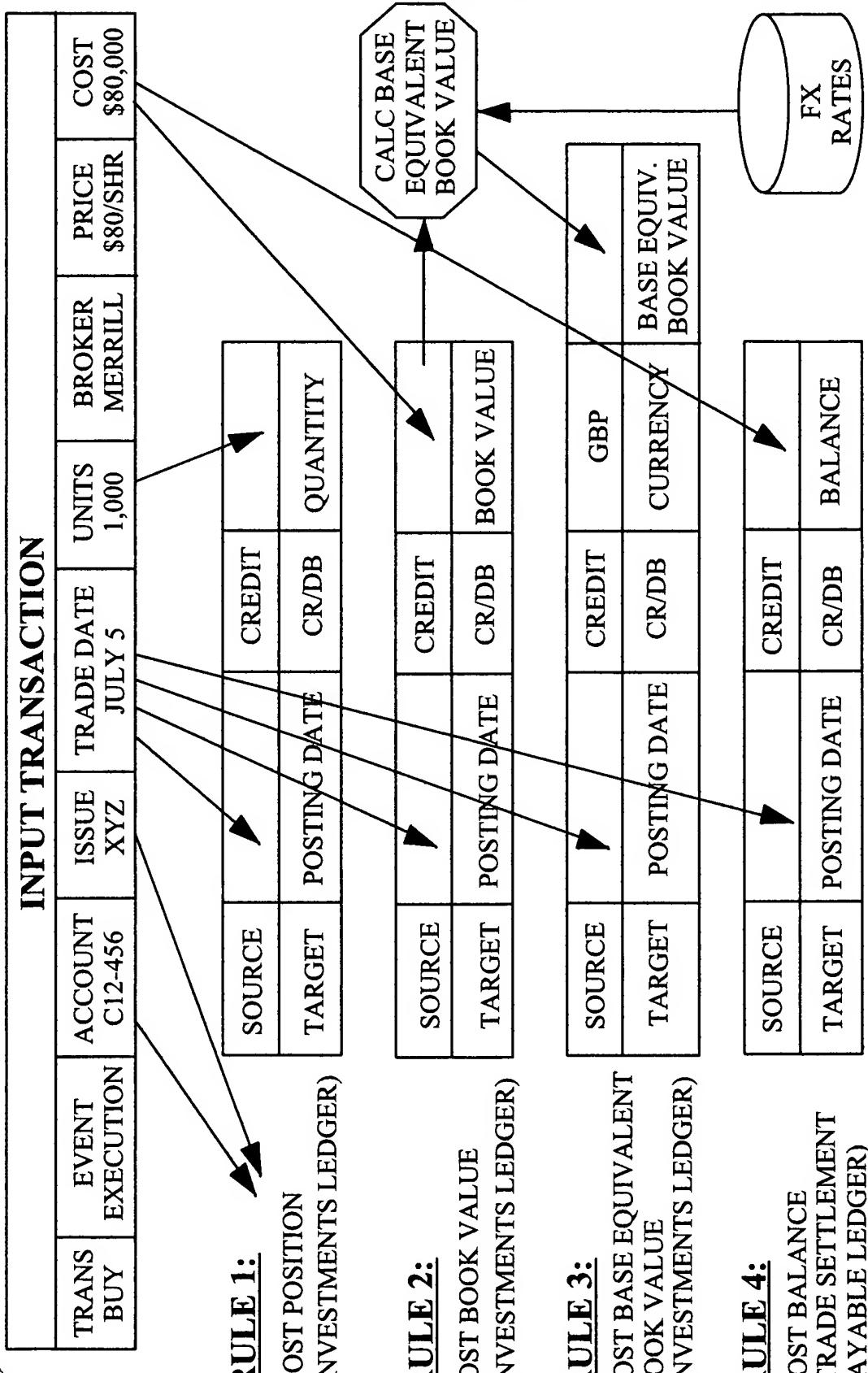


FIG. 19

22/32

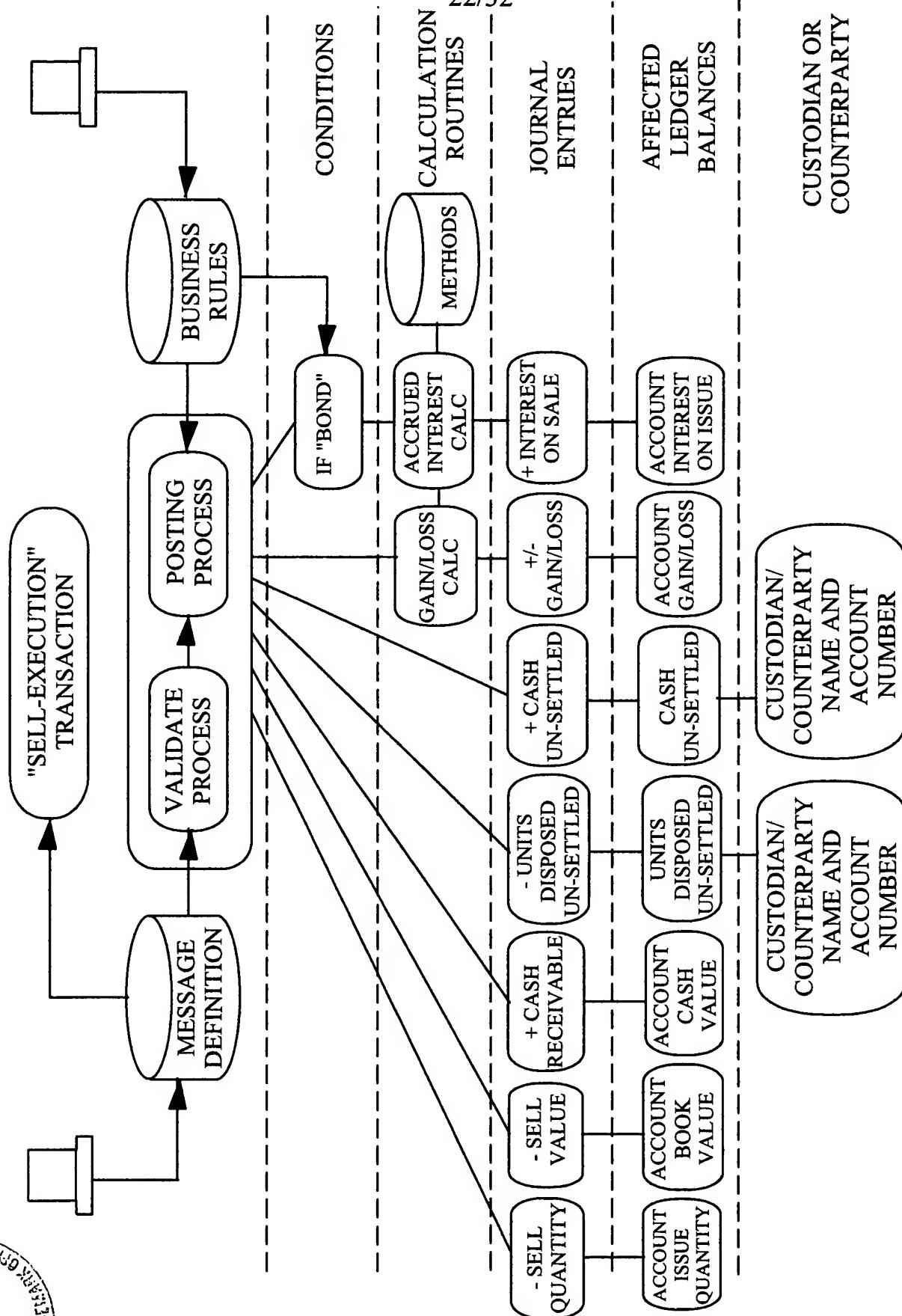


FIG. 20



23/32

                                 <img alt="Favorites icon" data-bbox="113 13271 135 13	
---	--

FIG. 21

24/32

<input checked="" type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/>	Account - 802	
ACCOUNT TYPE:	<input type="checkbox"/> <input checked="" type="checkbox"/>	ACCOUNT ID: 802 <input checked="" type="checkbox"/>
NAME SORT KEY:	HOOPER	ACCOUNT STATUS: ACTIVE <input checked="" type="checkbox"/>
DESCRIPTION:	HOOPER CAPITAL <input type="checkbox"/> <input checked="" type="checkbox"/>	
BOOK OF ACCOUNTS		
ID:	NAME: RPT1 <input type="checkbox"/>	NAME: TREASURY <input checked="" type="checkbox"/>
PRODUCT LINE		
ID:	NAME: PC <input type="checkbox"/>	NAME: EQUITIES <input checked="" type="checkbox"/>
FISCAL YR END:	RESTRICTION: 12/31 <input type="checkbox"/>	ISSUE ID: <input type="checkbox"/> <input checked="" type="checkbox"/>
LEVEL OF SERVICE:		
<input checked="" type="checkbox"/> MARGIN DELINQUENCY		CONTEXT: <input type="checkbox"/> <input checked="" type="checkbox"/>
SAVE <input type="checkbox"/>		LAST CHANGED <input type="checkbox"/> CANCEL <input checked="" type="checkbox"/>

FIG. 22

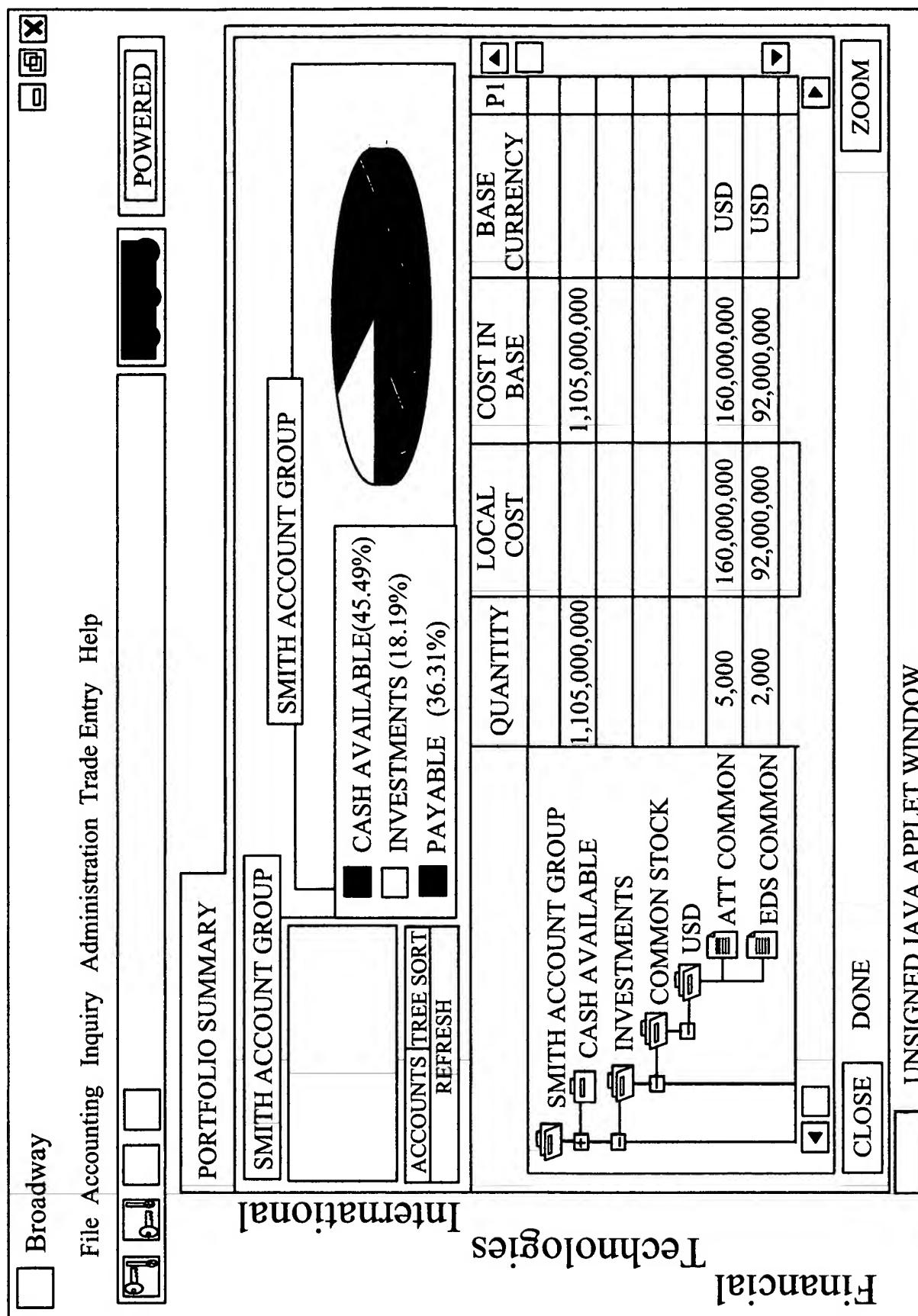
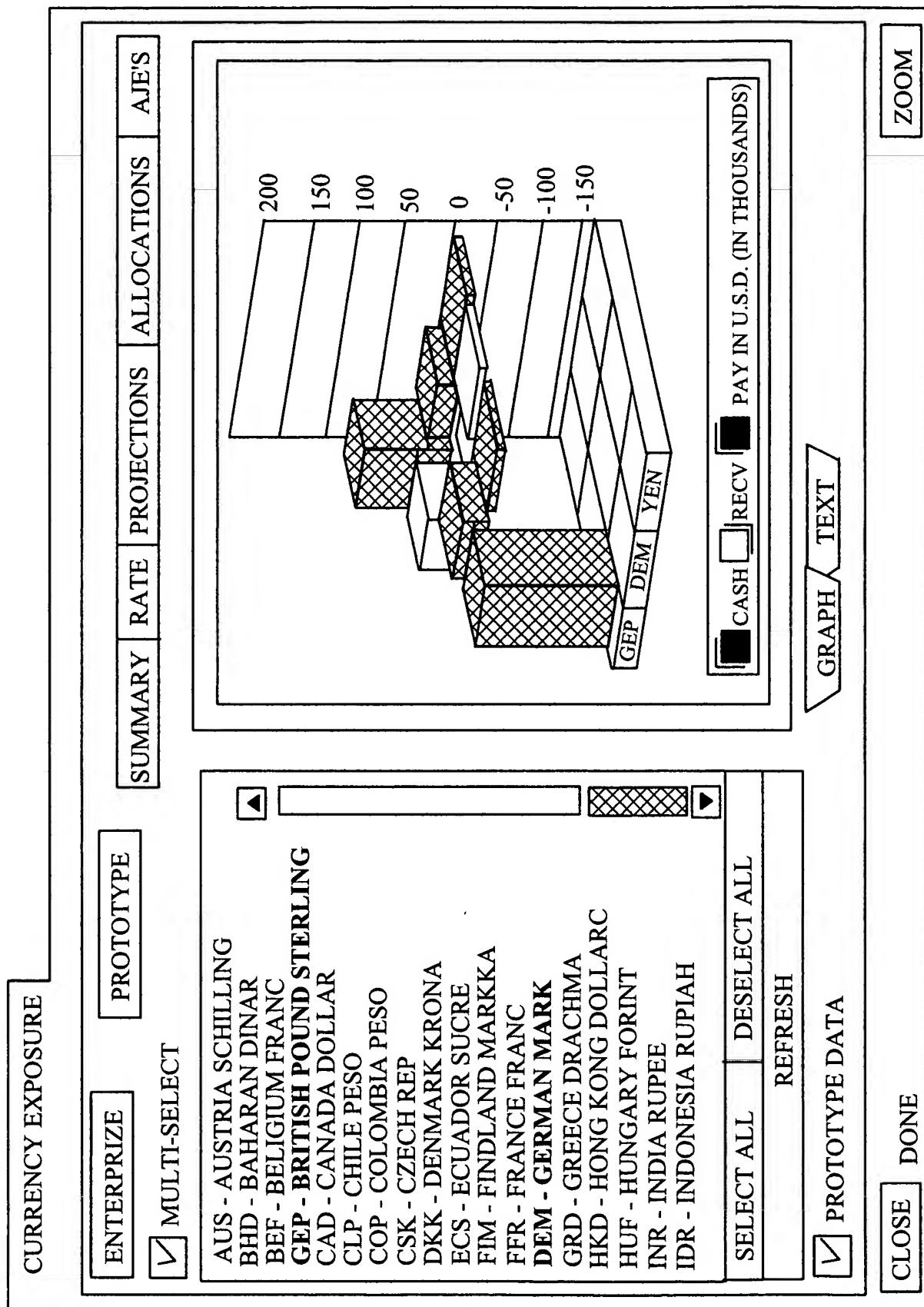


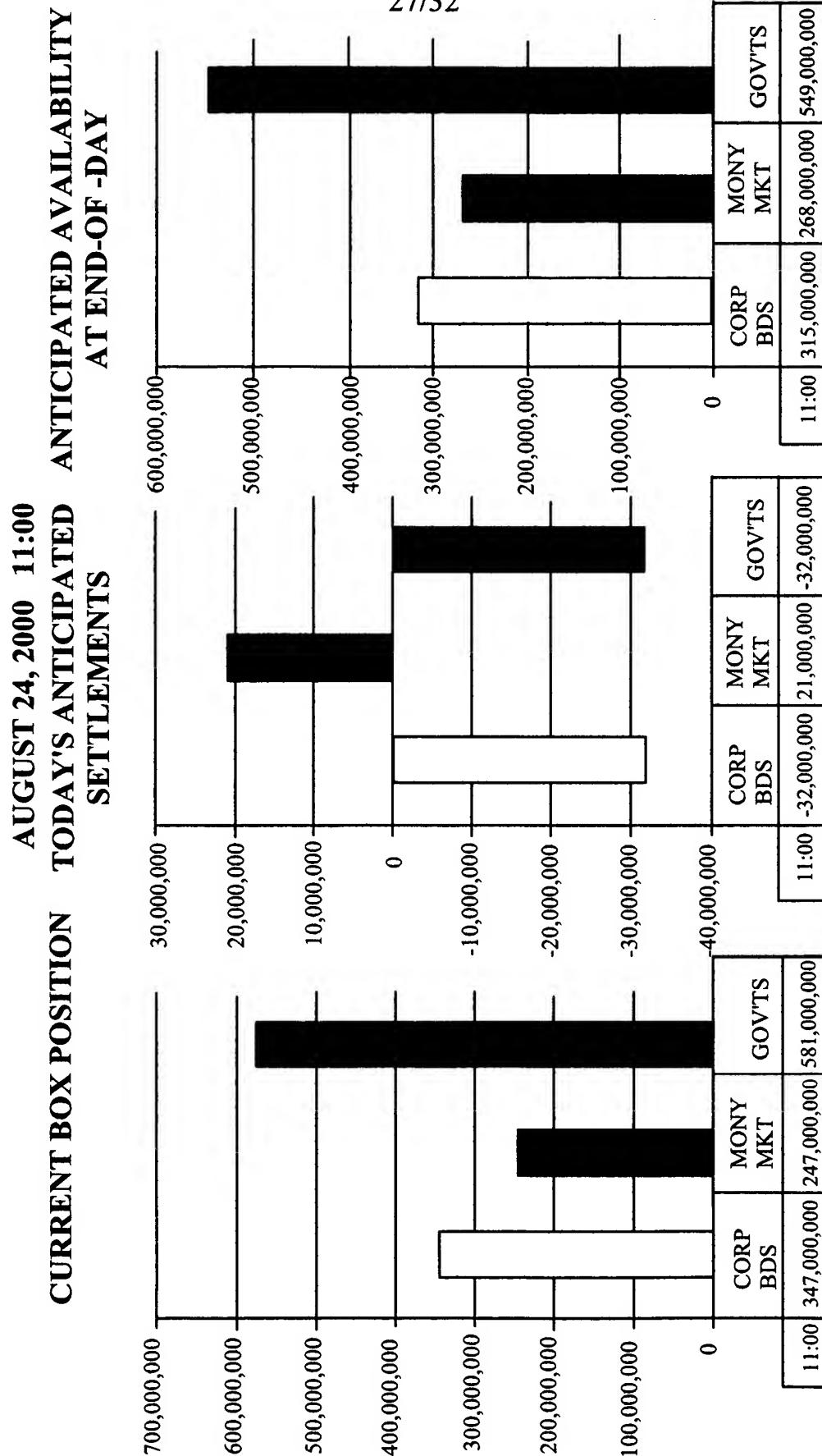
FIG. 23

26/32

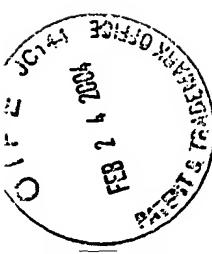


• TITLE: FINANCIAL CONSOLIDATION AND COMMUNICATION PLATFORM  
INVENTOR(S): CHARLES J. LEWIS  
SERIAL NO. 09/250,752

27/32



**FIG. 25**



28/32

Untitled Document - Microsoft Internet Explorer		http://www.picsoft.com/fti/Box_Sample/index_transactions.htm		You Have Errors!	
BACK	VIEW				
STOP	FWD	RE-FRESH	HOME	SEARCH	ITEMS
		FAVOR-ITES	HISTORY	CHNL	
		FULL SCRN	MAIL	PRINT	EDIT
<p><b>Administration</b> <a href="#">Corporate Actions</a> <a href="#">Securities</a> <a href="#">Transactions</a> <a href="#">Analysis</a></p> <p>ACCOUNT ID: <input type="text" value="X07030180"/> OR TO SEARCH ENTER <a href="#">SEARCH</a></p> <p>ACCOUNT NAME: <input type="text" value="GRAY FAMILY TRUST"/></p> <p>ENTER THE COUNTER PARTY INFORMATION:</p> <p>BROKER SHORT NAME: <input type="text" value="MER"/> OR ACCOUNT ID: <input type="text"/></p> <p>COUNTER PARTY: <input type="text" value="MERRILL LYNCH"/></p> <p>TRANSACTION REF #: <input type="text" value="00356 - 10/28/99"/> OR TO SEARCH ENTER <a href="#">SEARCH</a></p> <p>TRANSACTION INFORMATION</p> <p>TRANSACTION CODE: <input type="text" value="TN2222"/> <input type="checkbox"/></p> <p>ENTER THE ISSUE INFORMATION:</p> <p>ISSUE ID: <input type="text" value="123456789"/> AND ISSUE ID TYPE: <input type="checkbox"/> CONTENT 333 <input type="checkbox"/> OR TO SEARCH ENTER</p>					

**FIG. 26**

29/32

**TRIAL BALANCE**

REPORT DATE: 29-DEC-1999 REPORTING CURRENCY: USD

CURRENCY	ENTITY	ACCT.	NAME	LDGR ID	LEDGER NAME	OPNG BAL.	DEBIT ACTIVITY	CREDIT ACTIVITY	CLOSING BALANCE	REPORTING CURRENCY
JAPANESE YEN	ABC CAPITAL MARKET	043-99999	INVENTORY 2 - ABC CAPITAL MARKETS	9000	INVENTORY	0	120,000	<120,000>	0	0
		802-11111	ABC CAP MKT INTER-CO WITH ABC INC	9005	INTER-CO.	0	120,000	0	120,000	1,000
		875-87959	FAIL-ABC CAPITAL MARKETS	9008	FAIL	0	0	<120,000>	<120,000>	<1,000>
	ABC INCORPORATED	101-24680	SUE LIN INCORPORATED	9001	DAC CUST.	0	120,000	0	120,000	1,000
		801-22222	ABC INC INTER-CO WITH ABC CAP MARKET	9005	INTER-CO.	0	0	<120,000>	<120,000>	<1,000>
<b>TOTALS</b>						0	360,000	<360,000>	0	0
US DOLLARS	ABC CAPITAL MARKET	043-99999	INVENTORY 2 - ABC CAPITAL MARKETS	9000	INVENTORY	0	1,000	<2,000>	<1,000>	<1,000>
		875-87959	FAIL-ABC CAPITAL MARKETS	9008	FAIL	0	1,000	0	1,000	1,000
<b>TOTALS</b>						0	2,000	<2,000>	0	0
<b>REPORTING CURRENCY TOTAL</b>										0

**FIG. 27**



30/32

AS OF 16:00:00 AS OF DATE: 24-AUG-2000 AVAILABLE COLLATERAL PROJECTIONS

ISSUE TYPE	ISSUE NAME	ID	RTG PRICE	MGN RATE	LOCATION	POSITION	ENCUMBERED POSITIONS	ANTICIPATED SETTLEMENTS	AVAILABLE COLLATERAL	MARKET VALUE	MARGIN VALUE
BOND	YANKEE NOTES 7.750%	774849AB9	Aa	98.50	102	DTC	40,000,000	0	-70,000,000	-30,000,000	
RALSTON PURINA DEBENTURES 9.30%	751277AN4	A-	102.00	102	DTC	75,000,000	0	0	75,000,000	73,875,000	72,426,470.00
RECOGNITION EQUIP INC. CONCERTIBLE SUB.	756231ACO	B+	102.00	102	DTC	33,000,000	0	0	33,000,000	33,660,000.00	33,000,000.00
REED ELSEVER CAPITAL INC. NOTES 7%	75820QAB8	AA-	101.00	105	DTC	77,000,000	0	-40,000,000	37,000,000	37,740,000.00	37,000,000.00
GOVT	US TREASURY BOND COUPON 8.75% 11-15-2008	912810CE6		101.00	105	CHASE	65,000,000	0	40,000,000	105,000,000	106,050,000.00
US TREASURY INFLATION INDEXED NOTE	9128273A8			100.00	105	CHASE	93,000,000	20,000,000	-29,000,000	44,000,000	39,390,000.00
US TREASURY NOTE COUPON 7.75% 12-31-99	912827S45			99.00	105	CHASE	116,000,000	0	2,000,000	118,000,000	44,440,000.00
MONEY MKT	US TREASURY NOTE COUPON 8.5% 11-15-2000	912810EF1		102.00	103	CHASE	145,000,000	0	5,000,000	150,000,000	148,500,000.00
BANKERS TRUST 0% CPN 7-7-2000	066320AL6	Aa	101.00	103	DTC	24,000,000	0	11,000,000	35,000,000	35,700,000.00	141,428,571.43
HOUSEHOLD FIN. CORP. BE 1 AP 93	441811GL5	A	100.00	103	DTC	46,000,000	0	-19,000,000	27,000,000	27,270,000.00	26,475,728.10
SEMI-PAY	518027SQ1			101.50	103	CHASE	118,000,000	0	0	118,000,000	118,000,000.00
LASALLE NORTHWEST ZERO % 7-3-2000	59018SRH9	AA-	98.00	103	DTC	28,000,000	0	-14,000,000	14,000,000	14,210,000.00	13,796,116.50
MERRILL LYNCH & CO 6TH MONTH LIBOR						85,000,000	0	0	85,000,000	83,300,000.00	80,873,786.41

FIG. 28

Untitled Document - Metscape

BACK    VIEW    FWD    STOP    RE-FRESH    HOME    SEARCH    FAVOR-ITES    HISTORY    CHNL

http://www.picsoft.com/fti/SecurityMaster\_Sample/index.htm

Administration     Corporate Actions     Securities     Transactions     Analysis

You Have Errors! !

**DATA BASE CONNECTION INFORMATION**

MAXIMUM:

MINIMUM:

DB SOURCE:

MINIMUM SESSIONS PER CONNECTION:

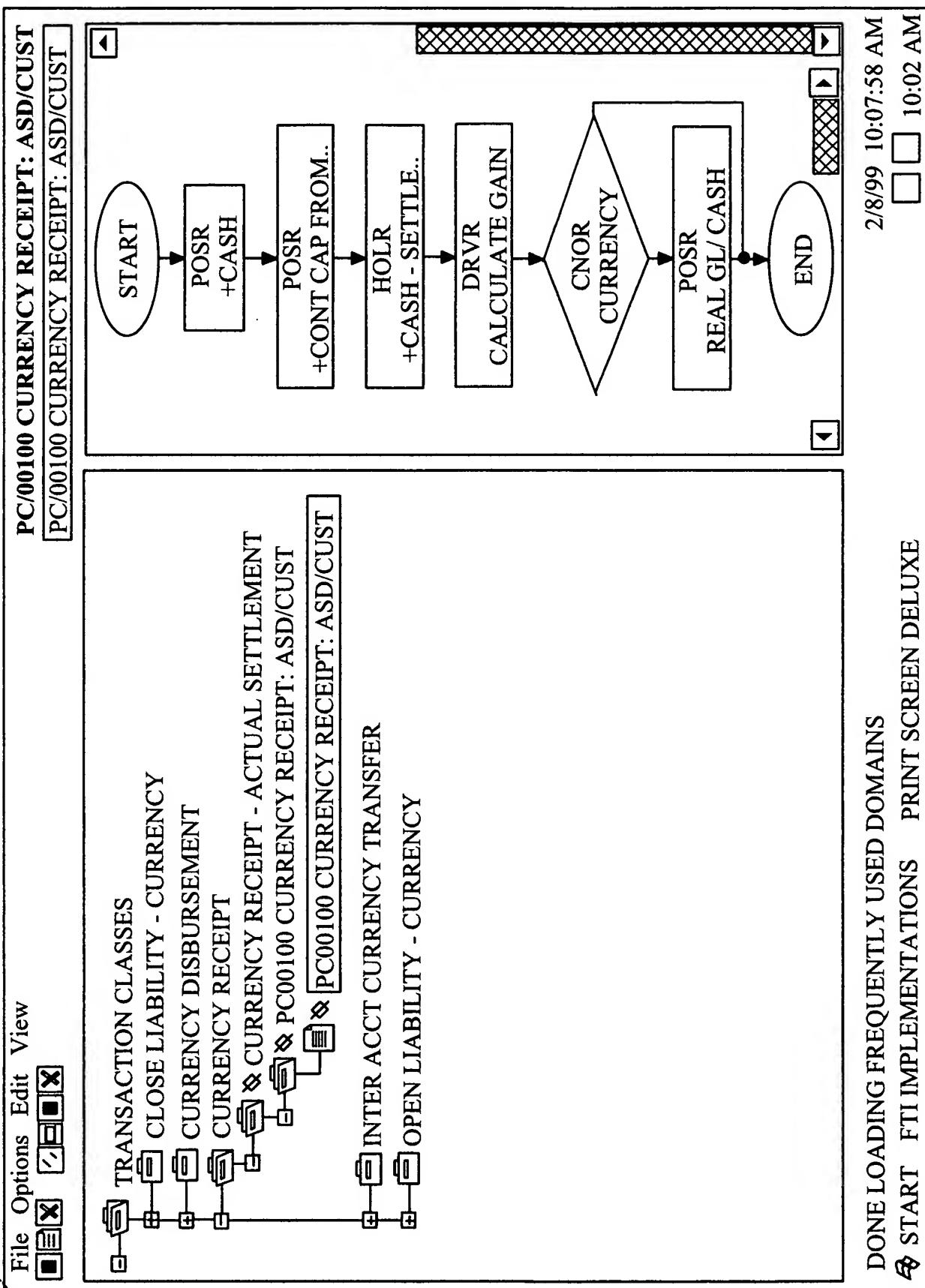
MAXIMUM SESSIONS PER CONNECTION:

CONNECTION REFRESH INTERVAL:

SESSION REFRESH INTERVAL:

**SUBMIT**

FIG. 29



DONE LOADING FREQUENTLY USED DOMAINS  
START FTI IMPLEMENTATIONS PRINT SCI

FIG. 30